

REMITTANCE FORM FOR MONTHLY TRS SURCHARGE COLLECTIONS

Effective August 1, 2022, through July 31, 2023

~~M-2022-3030272~~**Pennsylvania TRS Surcharge**

All local exchange carriers are required to collect and remit the TRS Surcharge revenue monthly, by the 20th of each month providing the following information with the monthly remittance:

Company Name: Shenandoah Cable Televison LLC successor to Shentel Communications LLCUtility Code: 3116790Contact Person: Danielle BrooksPhone: (540) 984-5389 FAX: ()Email: danielle.brooks@emp.shentel.com

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|--|-------------------|
| 1. For the Month Ending | <u>07/31/2023</u> |
| 2. Number of Residential access lines | <u>311</u> |
| X \$0.00 per line | <u>\$0</u> |
| 3. Number of Business access lines | <u>301</u> |
| X \$0.00 per line | <u>\$0</u> |
| 4. Total TRS Surcharge remittance | <u>\$0</u> |

Make check payable to: **Pennsylvania TRS Fund**

If paying via check:	If paying via bank wire:
Mail Report and payment to:	BANK U.S. Bank N.A.
Regular Mail Address:	ADDRESS 60 Livingston Avenue St Paul MN 55107-2292
U.S. Bank National Wholesale Lockbox	ABA 042 000 013
Pennsylvania TRS Fund	ACCOUNT 130 128 844 961
PO Box 645899	OBI PA Relay
Cincinnati OH 45264-5899	ATTN: Mark Conte
Overnight Address:	Email Report to: Danielle.clay1@usbank.com cc: mark.conte@usbank.com
US Bank	Also, eFile or mail Report to:
CN-OH-L1WH	Secretary, Pennsylvania PUC
Lockbox #005899	Commonwealth Keystone Building - 2 nd Floor
5065 Wooster Road	400 North Street
Cincinnati OH 45226	Harrisburg PA 17120

Authorized Signature: Danielle Brooks  Digitally signed by Danielle Brooks
Date: 2023.10.10 16:52:40 -04'00' Date: 10-10-23

Please direct any questions regarding the TRS Surcharge remittance to Eric Jeschke at (717) 783-3850 or ejeschke@pa.gov or Melissa Derr at (717) 783-6171 or mderr@pa.gov.